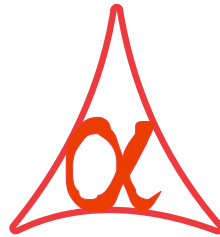




**POWER OF SIMPLICITY**

**Auto Pick-Up Multiple Receipt Note**  
**In Purchase Voucher 1.0**



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Version: Alpha Automation Pvt. Ltd. / Auto Pick – Up Multiple Receipt Note in Purchase Voucher /1.0/ Nov-2021

## Auto Pick – Up Multiple Receipt Note

### In Purchase Voucher

#### **Introduction**

- In Default Tally, while preparing Purchase Invoice from pending Goods Receipt Note, user has to select Each Receipt Note manually after selecting the Party Name in Supplementary Details. It becomes difficult to select each Receipt when number of Receipt are more. User may make mistake in selecting Receipt manually.
- This Add-On gives the option of entering the Date Range where all Generated Receipt Notes for the Selected Party between the given Dates are automatically selected for Purchase Voucher.

#### **Benefits**

- It saves the time and reduces the error of missing any Receipt Note in selection.

#### **What's New?**

- Compatible with Tally Prime as well with Tally ERP

#### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

#### **Installation**

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

**System requirements:**

No additional hardware / software infrastructure is required for executing and operation this applications module

**1. Activate the Add-on.****For Tally Prime Release 1.0**

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press

**F6: Add-On Features**

Set “**Yes**” to the option “**Auto Pick – Up Multiple Receipt Notes in Purchase Invoice?**”

Add-On Features	
Auto Pick-up Multiple Receipt Notes in Purchase Invoice ?	<input type="text" value="Yes"/>

## Detailed User Guide:

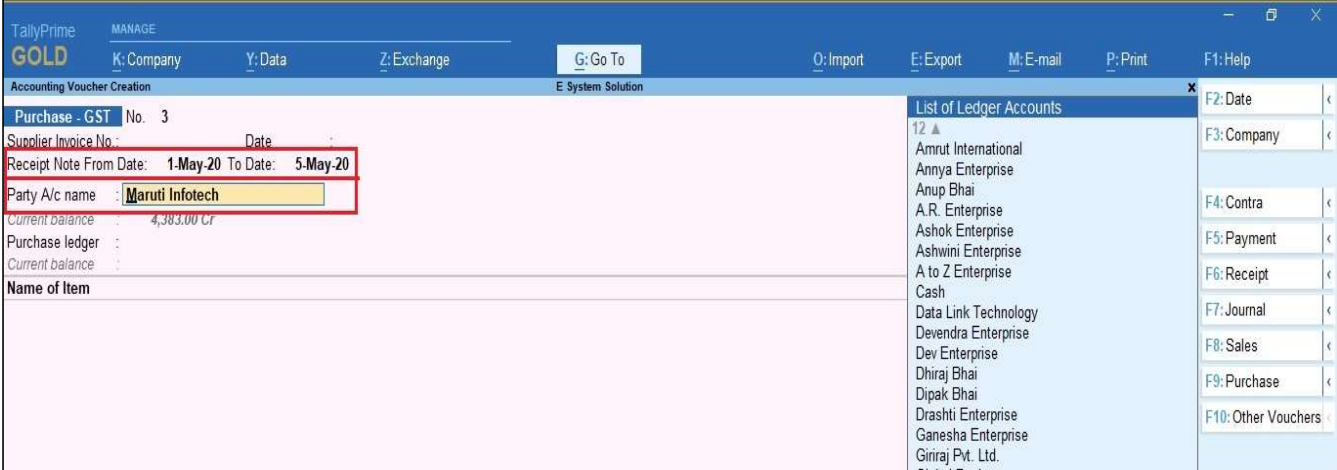
1. Navigate through **Gateway of Tally → Create / Alter → Voucher Type → select any Purchase Voucher Type** as shown below:

Voucher Type Alteration		E System Solution	
Name	: Purchase - GST		
(alias)	:		
<b>General</b>		<b>Printing</b>	
Select type of voucher	: Purchase	Print voucher after saving	: No
Abbreviation	: Purc	Auto Pick-up Multiple Receipt Notes in Purchase Invoice ?	<b>Yes</b>
Activate this Voucher Type	: Yes		
Method of voucher numbering	: Automatic		
Use advanced configuration	: No		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Track Additional Costs for Purchases	: No		
Enable default accounting allocations	: No		

2. List of Receipt Notes shown as below:

Voucher Register		E System Solution		1-May-20 to 31-May-20	
Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity
1-May-20	CD Drive Maruti Infotech	Receipt Note	1	1	No
3-May-20	CPU Maruti Infotech	Receipt Note	2	2	No
5-May-20	Hard Disk Maruti Infotech	Receipt Note	3	1	No
7-May-20	Mouse Maruti Infotech	Receipt Note	4	5	No

### 3. Preparing Purchase Invoice as shown below:



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The voucher type is 'Purchase - GST' with number '3'. The 'Supplier Invoice No.' field is empty. The 'Receipt Note From Date' is '1-May-20' and 'To Date' is '5-May-20'. The 'Party A/c name' is 'Maruti Infotech'. The 'Current balance' is '4,383.00 Cr'. The 'Purchase ledger' is empty. The 'Name of Item' field is empty. On the right, there is a 'List of Ledger Accounts' window showing a list of accounts including Amrut International, Annya Enterprise, Anup Bhai, A.R. Enterprise, Ashok Enterprise, Ashwini Enterprise, A to Z Enterprise, Cash, Data Link Technology, Devendra Enterprise, Dev Enterprise, Dhiraj Bhai, Dipak Bhai, Drashti Enterprise, Ganesha Enterprise, and Giriraj Pvt. Ltd.

### 4. As Shown below, Receipt Notes between dates "01-May-20" to "05-May-20" will be filled automatically in supplementary form.



The screenshot shows the 'Receipt Details' and 'Order Details' form. The 'Receipt Note No(s)' field is filled with '1', '2', and '3'. The 'Date' field is filled with '1-May-20', '3-May-20', and '5-May-20' respectively. The 'Receipt Doc No.' field is empty. The 'Dispatched through' field is empty. The 'Destination' field is empty. The 'Carrier Name/Agent' field is empty. The 'Bill of Lading/LR-RR No.' field is empty. The 'Date' field is empty. The 'Motor Vehicle No.' field is empty. The 'Order No(s)' field is empty. The 'Mode/Terms of Payment' field is empty. The 'Other References' field is empty. The 'Terms of Delivery' field is empty.

- Now you can observe Purchase Invoice is filled automatically with multiple Receipt Notes details for the selected period.

Accounting Voucher Creation		E System Solution			
<b>Purchase - GST</b>	No. 3			7-May-20 Thursday	
Supplier Invoice No.:	Date:				
Receipt Note From Date:	1-May-20	To Date:	5-May-20		
Party A/c name	: Maruti Infotech				
Current balance	: 4,383.00 Cr				
Purchase ledger	: Purchase Acc				
Current balance	: 53,100.00 Dr				
Name of Item	Quantity	Rate per	Disc %	Amount	
CD Drive	1 No	20.00	No	20.00	
CPU	2 No	8,500.00	No	17,000.00	
Hard Disk	1 No	2,500.00	No	2,500.00	
				19,520.00	
CGST				1,756.80	
SGST				1,756.80	

## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work with Tally Prime Release 1.0 onwards and Tally ERP Release 6.0 onwards.

### **How will I get support for this add-on?**

For any functional support requirements please do write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

### **If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) with your additional requirements and we will revert to you in 24 hours.

### **Will new features added be available to us?**

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

### **What will happen after one year?**

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

### **I am using a multi-site. Can I use the same Add-on for all the sites?**

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

### **TDL Management screen shows errors with the Add-on. What do I do?**

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which



TDL has the error. If the Add-on has a problem, you can report it to us.

**My Tally went into educational mode after installing the add-on. What do I do?**

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.